

# APPENDIX - A

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## Introduction

### Current Account Reconciliation

CAR system facilitates the tracking of account reconciliation while providing a consistent basis for measurement of the reconciliation process. This process has the functionality to import data into STAR.

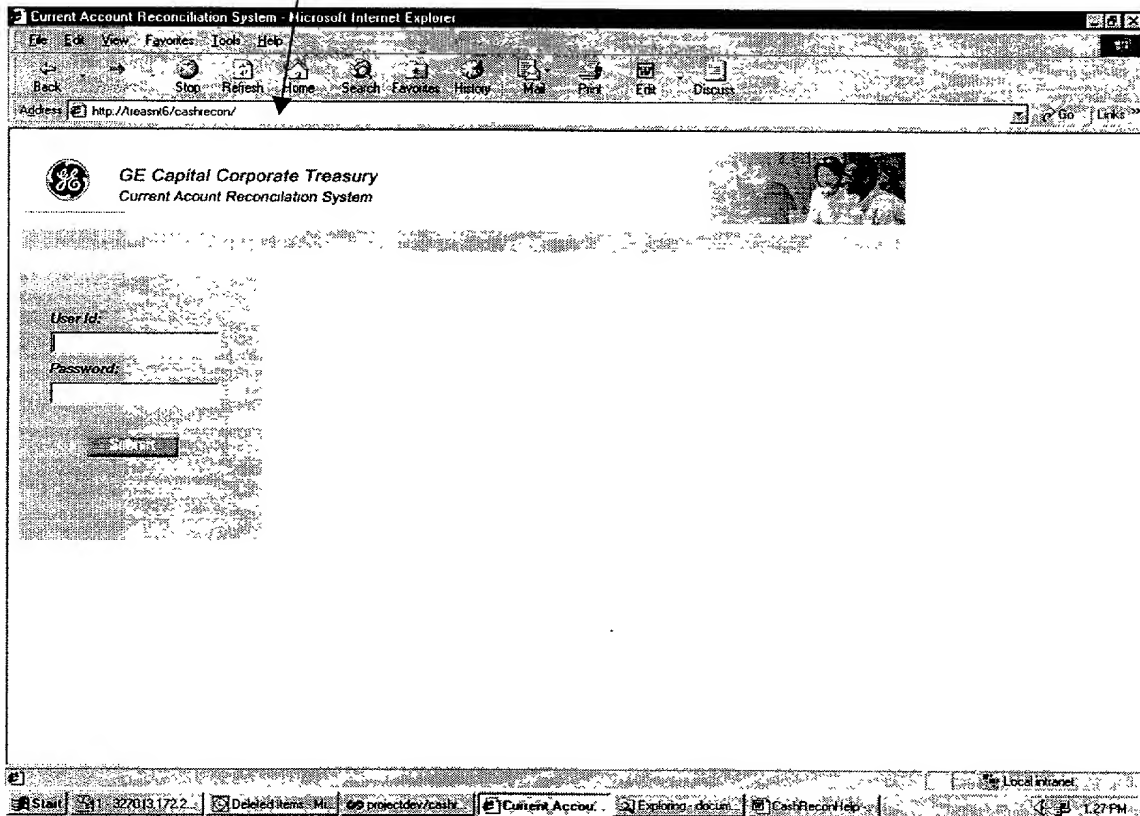
Also CAR receives booking information from the businesses in order to adjust the reconciliation and generate analytical reports.

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## Starting the application

To start the Current Account Reconciliation system you need the following steps:

1. Start the Internet Explorer 4.0 or any other version
2. Type the following address
3. <http://treasnt6.corp.capital.ge.com/cashrecon/>



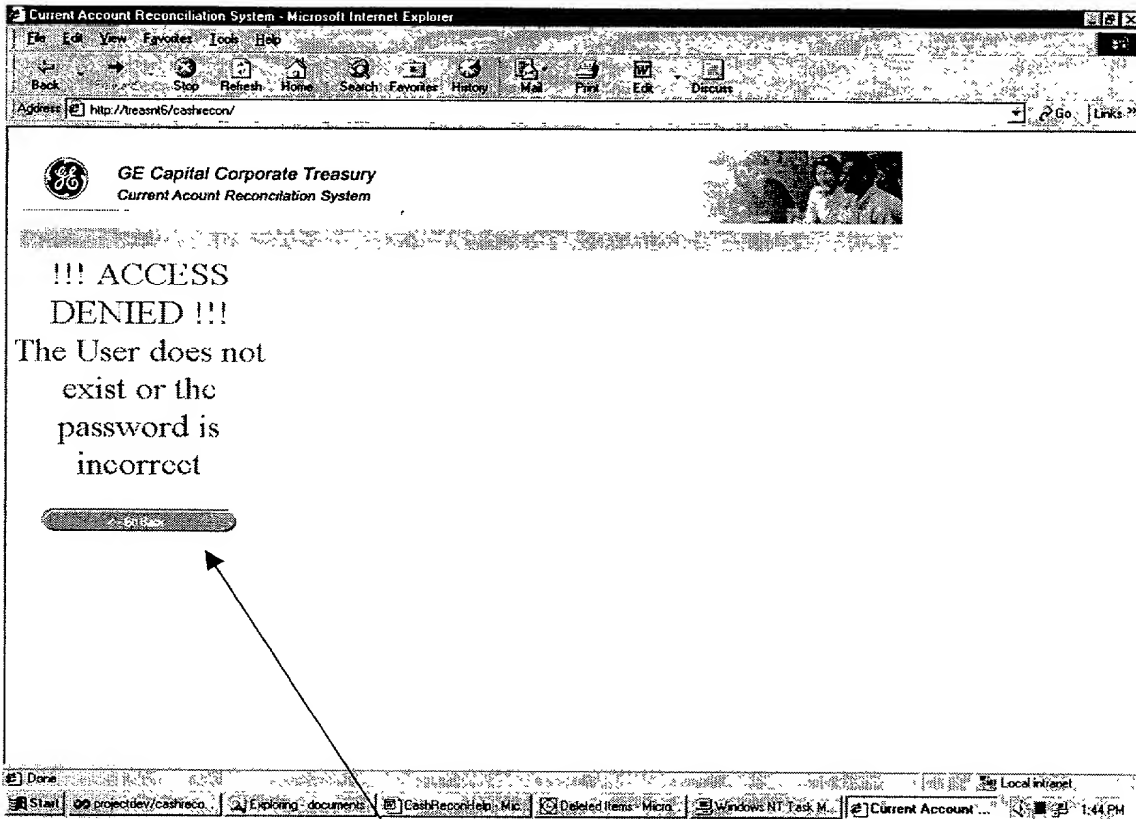
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## Login to application

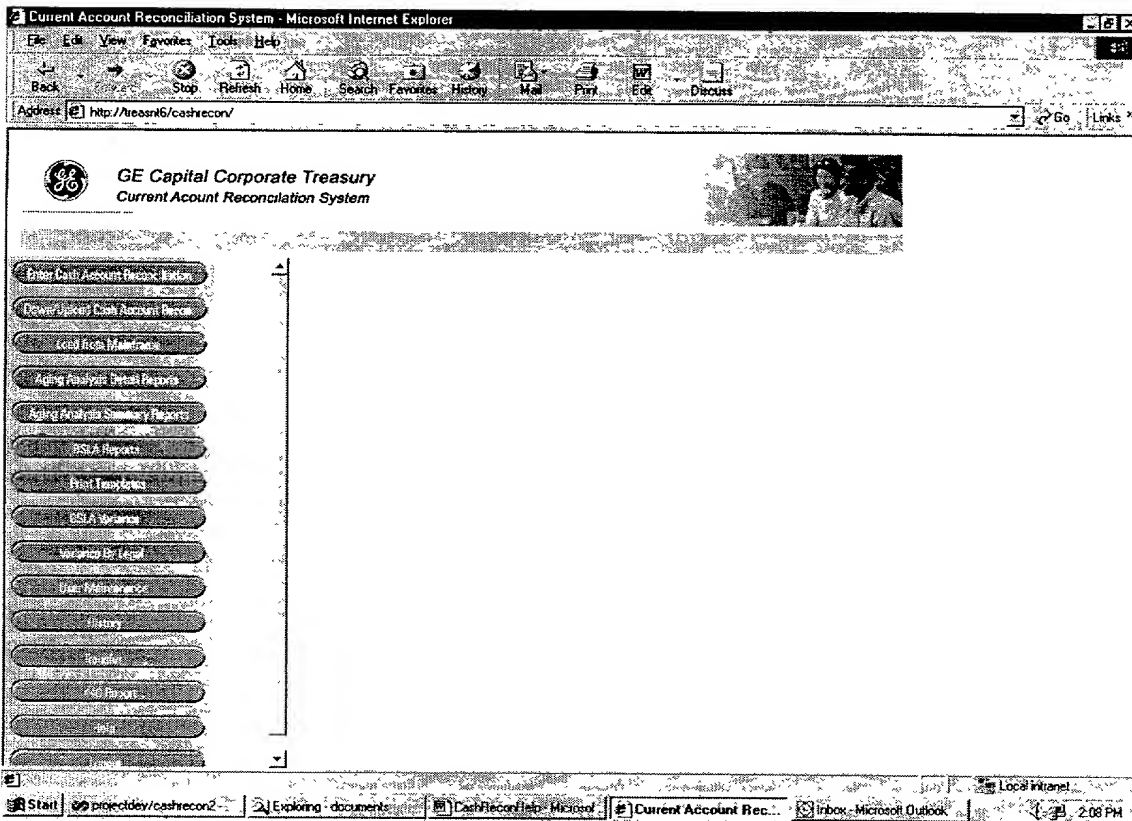
1. Type the login and password
2. To continue with the application click the *submit* button.

The screenshot shows a web browser window titled "Current Account Reconciliation System - Microsoft Internet Explorer". The address bar displays "http://treasri/cashrecon/". The page header includes the GE logo and the text "GE Capital Corporate Treasury Current Account Reconciliation System". Below the header, there is a login form with two input fields labeled "User Id:" and "Password:". A "Submit" button is located below the password field. A black arrow points from the second instruction in the list above to the "Submit" button. The browser's taskbar at the bottom shows several open windows, including "Start", "3270 (34722)", "Deleted Items - Mr...", "projectdev/cash...", "Current Accou...", "Exploring - docum...", and "CashRecon.ap...". The system clock in the bottom right corner indicates "1:27 PM".

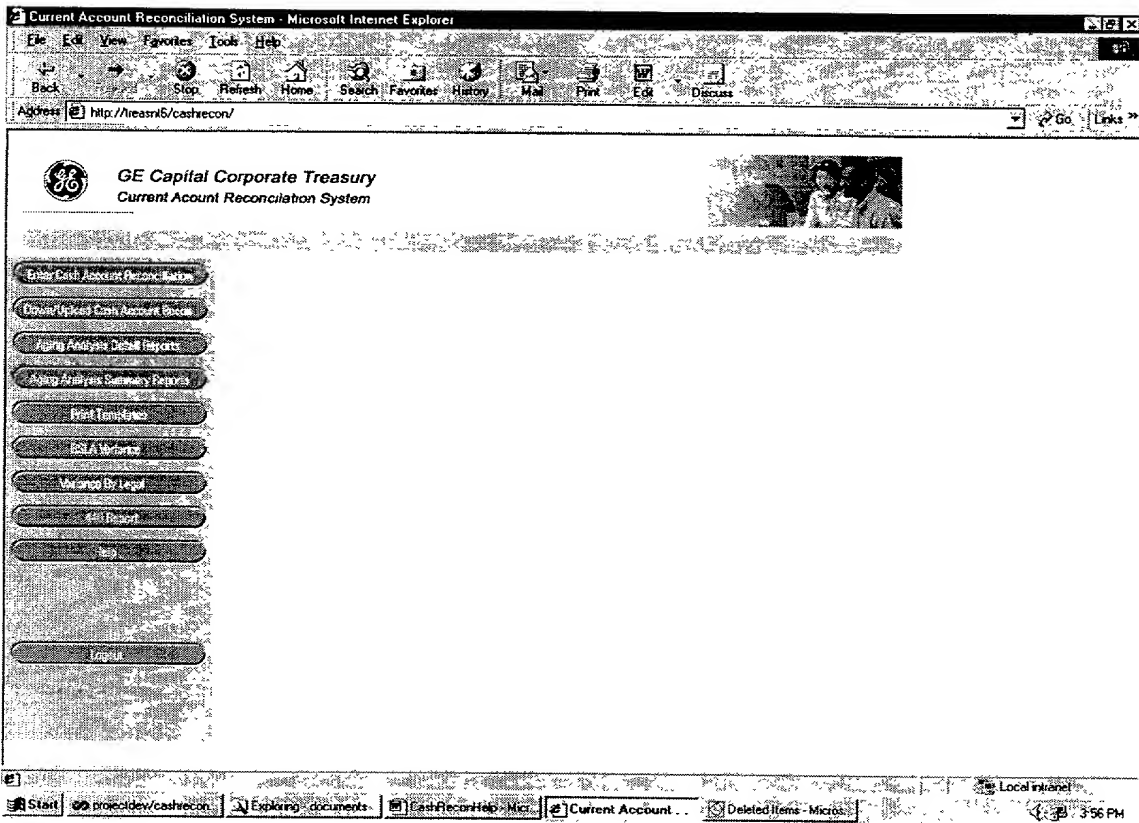
3. If the user or the password is incorrect, the system will generate an access denied error message.

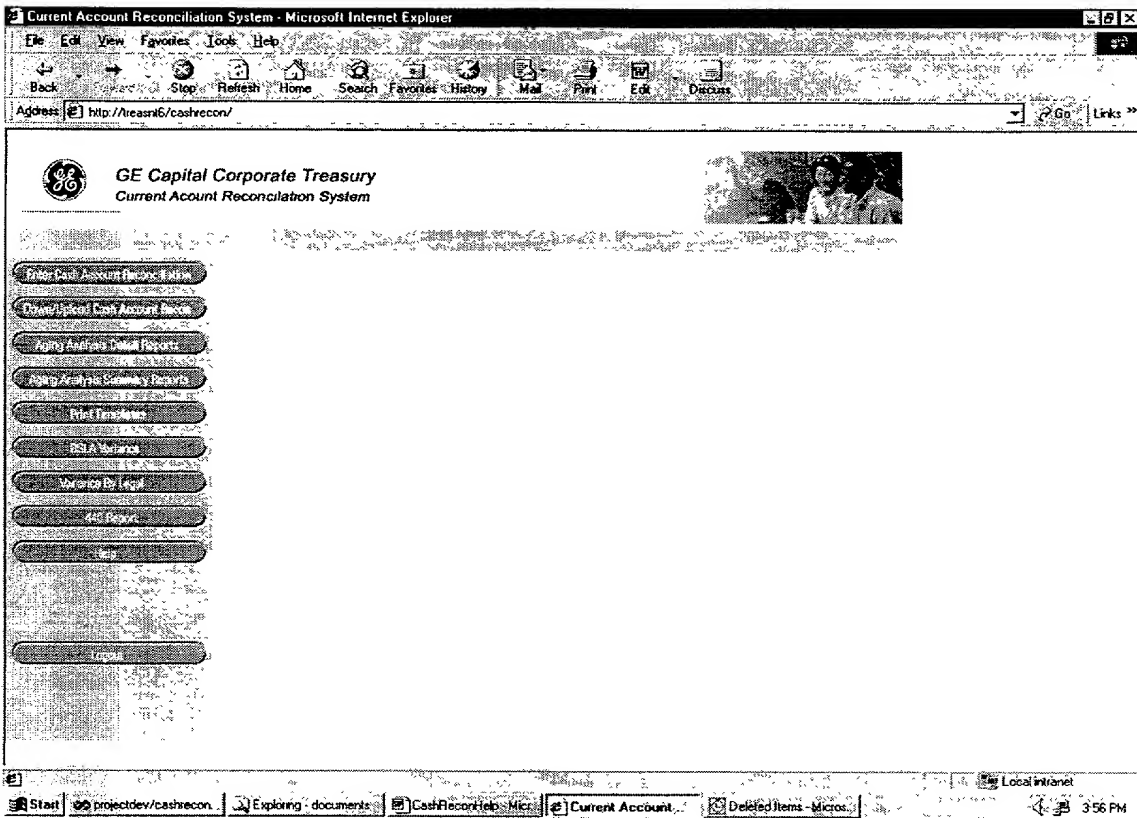


4. Click the Go back button to let you enter the user and password again.
5. If you are using an admin user you will be able to see next window



6. If the user and password are correct, the system will display the next window menu. If you use a business user you will see this menu





The Current Account Reconciliation system has two options to insert information. These two options are: *Enter Cash Recount Information* and *Download/Load Cash Recount Information*.

6. If you want to introduce by yourself the information into the system, choose the *Enter Cash Recount Information*.

7. Otherwise if you want to introduce the information using files, choose the *Download/Upload Cash Recount Information* option.

---

## Enter Current Account Information

Once you had chosen the Enter Cash Recount Information option this screen will be displayed.





Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://reesm6/cashrecon/ Go Links

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash Account Period Action  
Download/Upload Cash Account Data  
Agency Analysis Detail Reports  
Agency Analysis Summary Reports  
Print Transactions  
BSLA History  
Worked By Log  
Add Balance  
Add

**Current Account Reconciliation**

BSLA: VXXDKK  
AffiliateBSLA: ADMBBB  
AccountNumber: 440001012  
Description: ADMINISTRA  
Fiscal Month: August  
Treasury Balance: \$26,095,802.38  
Start of Month: 8/14/99  
Business Balance: (\$62,269,780.49)  
End of Month: 8/28/99  
Contact Name:  
Contact Phone Number:  
Business Reconciliation Balance: \$0.00  
Treasury Reconciliation Balance: \$0.00  
Reconciliation Balance: \$0.00  
Variance: (\$36,173,978.11)

Start Exploring - documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local Internet 4:32 PM

This screen has the following information:

**BSLA:** Indicates the BSLA id to which corresponds the information below, you can select a different BSLA of the List. When you select a BSLA the information below is updated to the corresponding BSLA.

**Account Number:** Always is the account number 440001012 of the BSLA

**Affiliate BSLA:** You can select a different Affiliate BSLA of the list. When you select an Affiliate BSLA the information below is updated to the corresponding BSLA and Affiliate BSLA. This field is linked with the BSLA field, when the BSLA changes in this field is showed the Affiliate BSLA linked.

**Treasury Balance:** Indicates the amount of the treasury balance

**Business Balance:** Indicates the amount of the business balance

**Contact Name:** Indicates the contact name of the BSLA selected

**Contact Phone Number:** Indicates the contact phone number of the BSLA selected

**Fiscal Month:** Refers to the description of the current fiscal moth.

**Start of Month:** Refers to the start date of the current fiscal moth.

**End of Month:** Refers to the start date of the current fiscal moth.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr6/cashrecon/ Go Links

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

Enter Cash Account Record Button  
Download Cash Account Record  
Aging Analysis Detail Reports  
Aging Analysis Summary Reports  
Print Formulas  
BSLA Variance  
Variance By Legal  
Add Record  
Logout

Account Number: 140001012  
Description: ADMINISTRA  
Fiscal Month: August  
Treasury Balance: \$26,095,802.38  
Start of Month: 8/1/99  
Business Balance: (\$62,269,780.49)  
End of Month: 8/28/99  
Contact Name:   
Contact Phone Number:   
Business Reconciliation Balance: \$0.00  
Treasury Reconciliation Balance: \$0.00  
Reconciliation Variance: \$0.00  
Variance: (\$36,173,978.11)  
Update Record Add Records

Booked by Business	Booked by Treasury	Currency Code	Conversion Rate	Business/Treasury	Local Amount	Description	TranDate	Treasury Journal

Booked by Business Booked by Treasury Currency Code Conversion Rate Business/Treasury Local Amount Description TranDate Treasury Journal

Start Exploring documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local intranet 4:34 PM

1. Click on the *Logout* button if you want to logout the system.
2. To see the information about a specific register you have to choose the BSLA and Affiliate BSLA.
3. Done this, the information of register you had chosen is showed on the screen and the *Update* button is activate to let you change the data showed on the top of the screen.
4. If you want to add new records to the book information just click the *Add Records* button and a new row in the table will be added. All the files are needed and some of them need special format, length and data type.

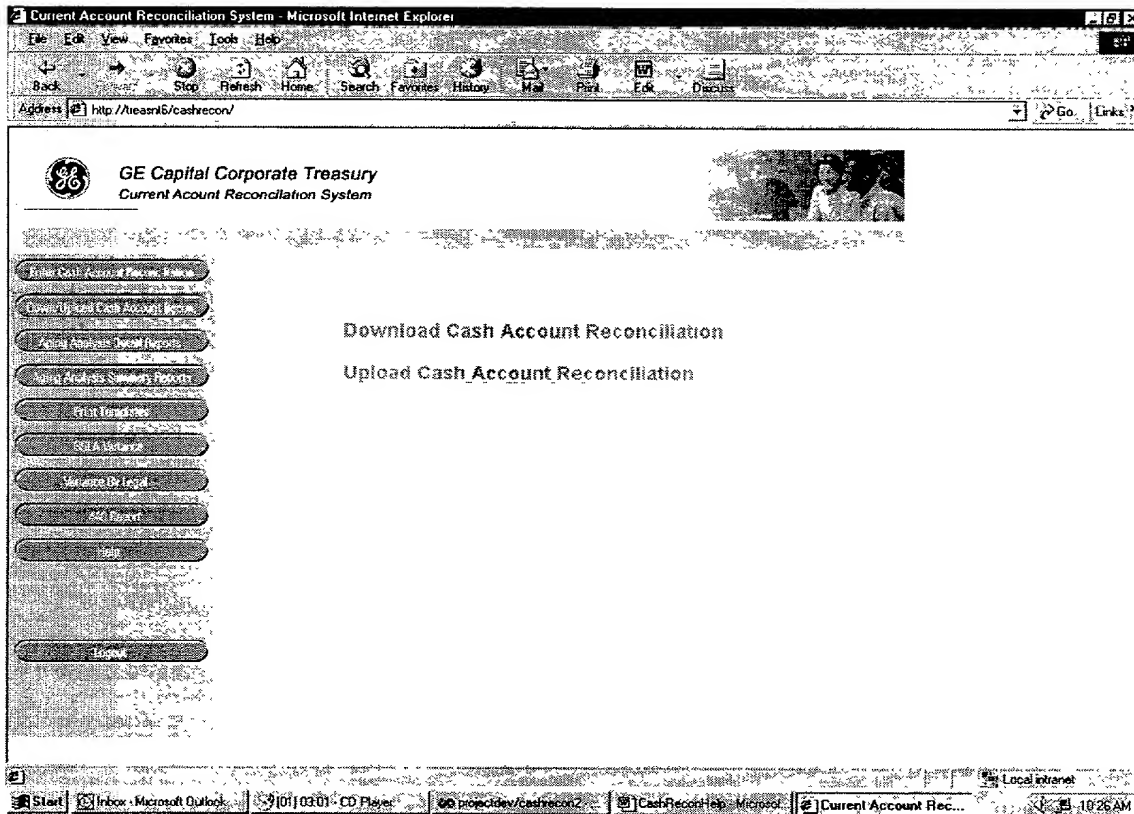
Field	Type	Length	Format	Comments
Booked by Business	Float	N/A	Numeric	This field is calculated
Booked by Treasury	Float	N/A	Numeric	This field is calculated
Currency	Char	3	Alphabetic	Required field
Conversion Rate	Float	8	Numeric	Required field
Description	Char	100	Alphanumeric	
TranDate	date time	8	Date	Required field
Treasury Journal	char	40	Alphanumeric	
Treasury Source	char	3	Alphanumeric	
Office	integer	4	Alphanumeric	
Legal Entity	integer	4	Numeric	

**NOTE:** If the data introduced to any field is incorrect, the system will activate an error message to let you know.

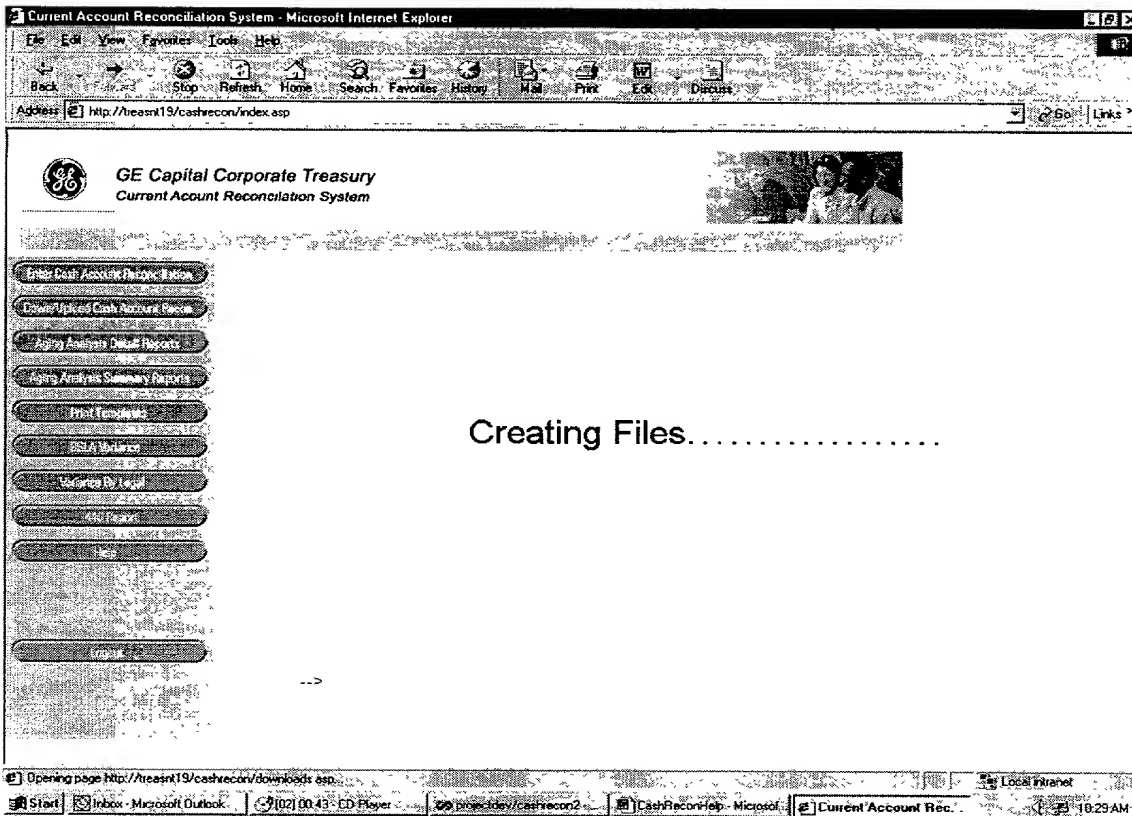
5. If you want to update the information on the screen of some particular book information, change it and click the *Update Booking* button to update the new information in the database.

## Download/Upload Current Account Information

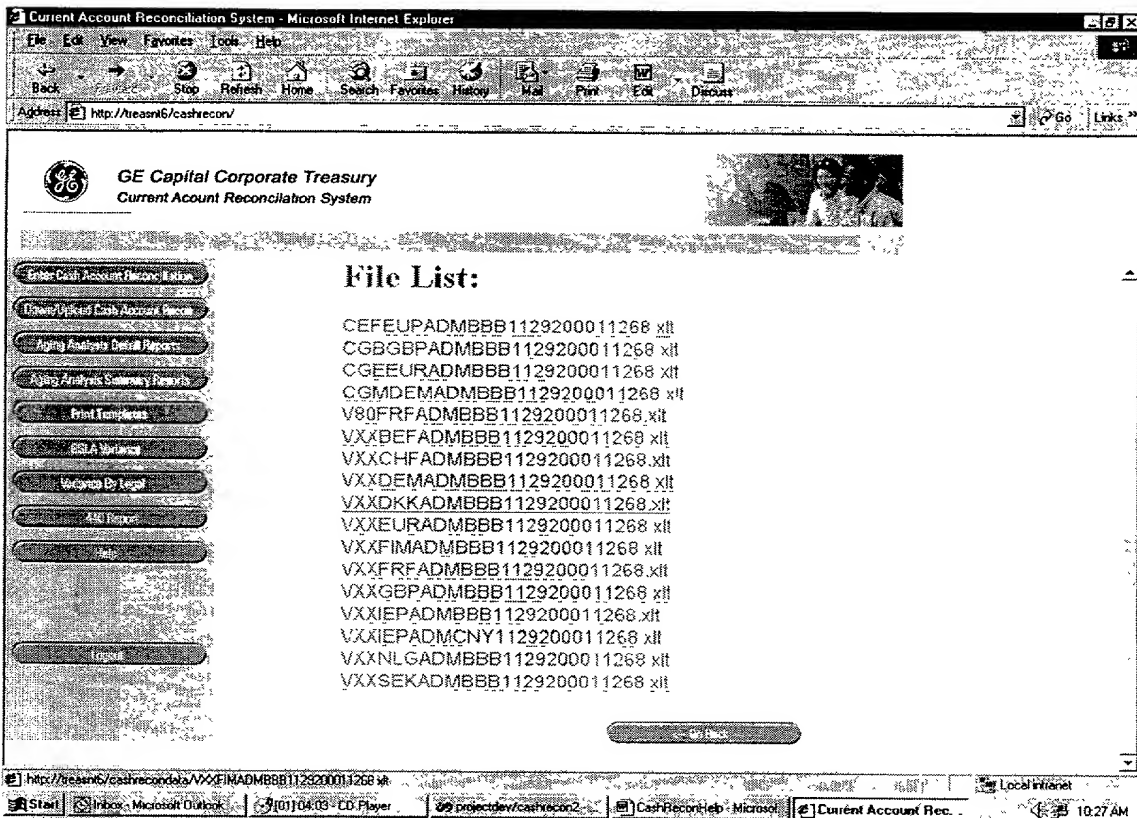
This screen shows the options to download/upload current account information from a file.



1. If you want to create files using information restored in the database, click on the *Download* option and the files will be generated.
2. If you want to upload information from a file to a table, click on the *Upload* option shown in the screen.
3. If the option you chose was the download option, the next screen will appear while the files are created.



4. A Back to Download/Load menu button appears on the screen. Click on it if you want to go back to the menu.
5. Once the files are created a list of them will appear on the screen. If you want to check one in special just double click on it.




6. If you chose one of the file from the list a screen like the next one will appear.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print ECR Discuss

Address http://treasr19/cas/recon/index.asp Go Links

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash Account Reconciliation  
Download/Upload Cash Account Reconciliation  
Administer Cash Account Reconciliation  
Administer Cash Account Reconciliation  
Administer Cash Account Reconciliation  
Print Transactions  
BSLA Summary  
Summary By Legal  
ASG Report  
Help

**TREASURY CASH CURRENT ACCOUNT (4400001012) RECONCILIATION SUBMISSION**

BSLA	CEFCUP	Fiscal Month	August	Contact Name	Business Reconciliation Balance
Affiliate/BSLA	ADMRRB	Treasury Balance	\$10,373,318.86	Contact Phone	Treasury Reconciliation Balance
Account Number	4400001012	Business Balance	10.00	Number	Reconciliation Variance
Description	ADMINSTR	Variance	110,375,768.86		
Start of Month	8/1/2015				

Booked by

Business	Booked by Treasury	Currency Code	Conversion Rate	Treasury	Local Amount	Description	TransDate	T
\$2,250.00	\$0.00	USD	15.5		\$1,500.00		10/1/00	

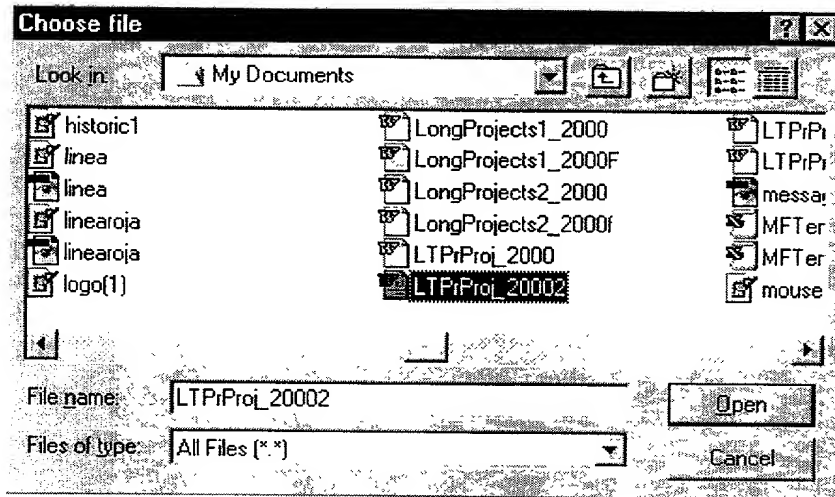
Sheet1 / Sheet2 / Sheet3

Start Inbox - Microsoft CD Player CashReconHelp Current Account 3270 3172.2 SQL Server Query Command Prompt 10:39 AM

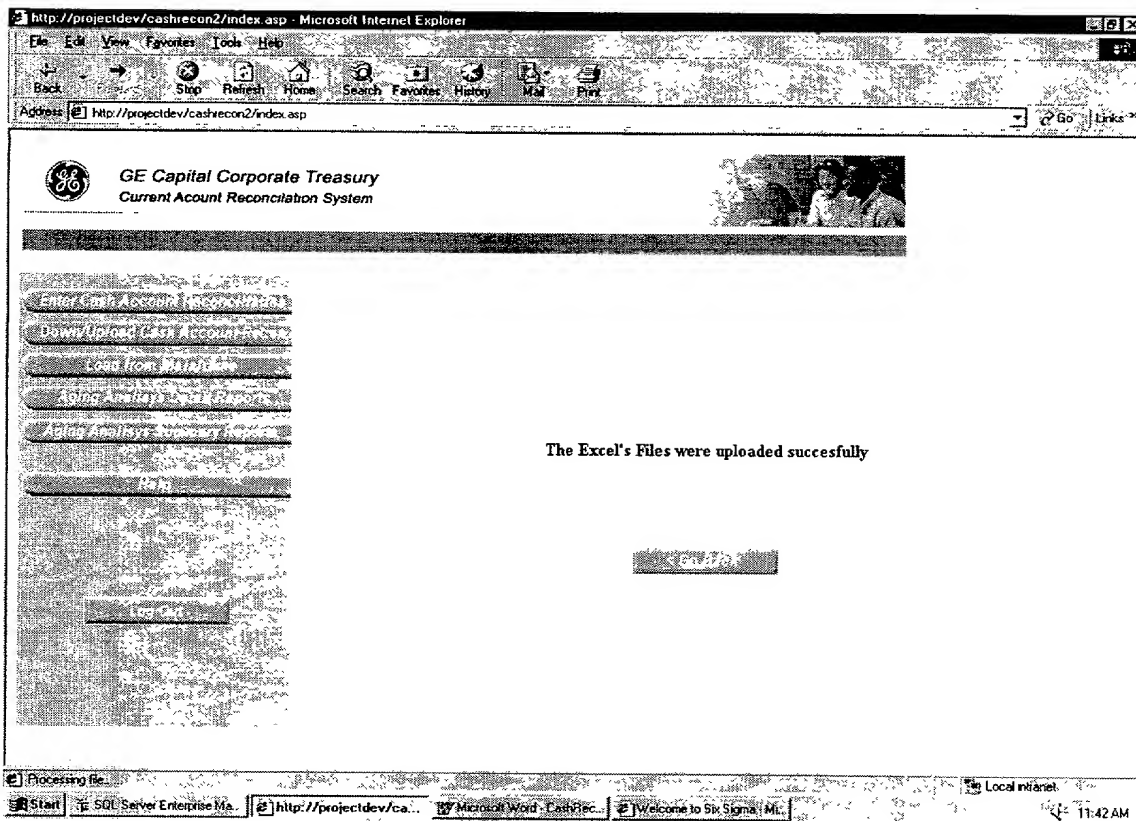
7. To go back to the previous page just click on the *Back* button that is on the menu page.
8. If you chose the Upload option, the next screen will appear.
9. In order to keep with this procedure, you have to click on the Browse button that will let you search the file to be uploaded.







11. Once you had chosen the file to be uploaded the screen will be displayed as follow.
12. To keep on the upload process, click the *Upload* button.
13. If you want to logout the system, click on the *Logout* button and the Login screen will appear.
14. Once the upload process has been finished, the next message screen will appear.



15. If you want to logout the system, click on the *Logout* button and the login screen will appear.

16. Otherwise if you want to unload another file, click on the *Back* button and the screen describe on the 11. dot will appear.

# Aging Analysis Detail Reports

Once you had feed booking information you will be able to view analytical detail data in this option for one or several business.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr15/cas/recon/index.asp

GE Capital Corporate Treasury  
Current Account Reconciliation System

Enter Cash Account Reconciliation  
Download Cash Account Reconciliation  
Aging Analysis Detail Report  
Aging Analysis Summary Report  
Print Statement  
BSLA Manager  
Generate BSLAs  
BSLA Detail  
BSLA Summary  
Submit

Generate Reports

Rollup: All businesses

BSLA: All BSLAs

Submit

Done

Start Inbox - Microsoft Outlook CD Player Cas/recon/rep - Microsoft 11:32:20 (3.172.23.162) Current Account Rec... Local internet 11:39 AM

1. review its data
2. see every BSLA related to.
3. window.

You will be able to choose a specific business in order to

Regarding of which Business you had chosen you could

Then you can hit on submit button and you will see next

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treas13/casrecon/index.asp

GE Capital Corporate Treasury  
Current Account Reconciliation System

Enter Cash Account Reconc. Window  
Download/Upload Cash Account Reconc.  
Rolling Analysis Demand Reports  
Rolling Analysis Summary Reports  
Print Reconc.  
CSA Worksheet  
Vendor De Legal  
240 Report  
Logout

**ROLLUP REPORT**

Choice: **VENDOR FINANCIAL SERVICES**

SLA	0 Month Sum 0 days	1st 5 Sum 5 days	2nd 5 Sum 10 days	3rd 5 Sum 15 days	4th 5 Sum 20 days	5th 5 Sum 25 days	6th 5 Sum 30 days	7th 5 Sum 35 days	8th 5 Sum 40 days	9th 5 Sum 45 days	10th 5 Sum 50 days	11th 5 Sum 55 days	12th 5 Sum 60 days	13th 5 Sum 65 days	14th 5 Sum 70 days	15th 5 Sum 75 days	16th 5 Sum 80 days	17th 5 Sum 85 days	18th 5 Sum 90 days	19th 5 Sum 95 days	20th 5 Sum 100 days	Total Sum	Total Days	
VENDOR	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

Go Back Print

Logout

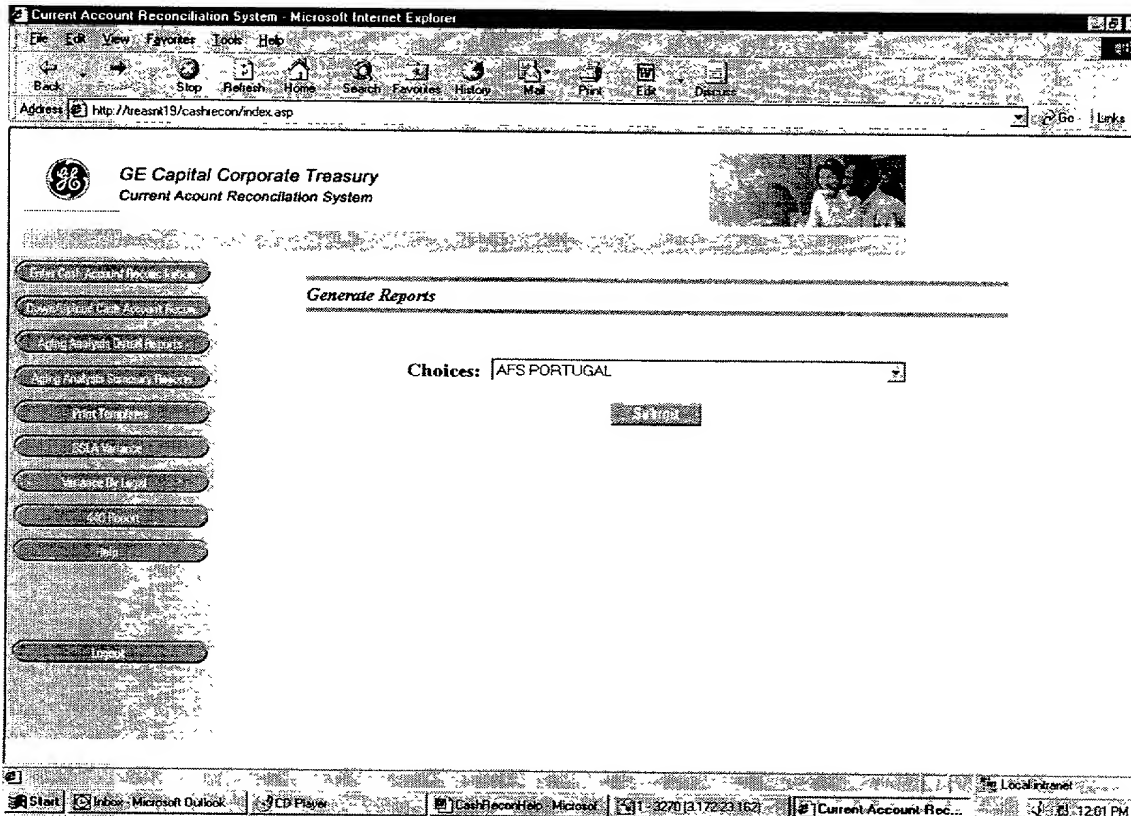
Done

Start Inbox - Microsoft Outlook CD Player Cashrecon Help - Microsoft 1-3270 (3172,23152) Current Account Rec. Local/lanet 11:51 AM

4. Click on the *Logout* button if you want to logout the system.
5. Hit on *Go back* button in order to return to previous page
6. Click on the *Print* button if you wish to print the document

# Aging Analysis Summary Reports

Once you had feed booking information you will be able to view summary data in this option.




1. To see the information about a specific business you have to choose it
2. After then you can see next window


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashrecor/index.asp Go Links

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash Account Periodic Entries  
Download/Upload Cash Account Record  
Aging Analysis Detail Report  
Aging Analysis Summary Reports  
Print Template  
ESIA Variance  
Variance By Legal  
Add Payment  
Hit  
Copy

**ROLLUP REPORT**

**ADMIN. CHINA**

ESIA	Balance < 30 days	Net < 30 days	% of Items < 30 days	Net < 30 days	Total Items	Total Amount
ADDCHN	0	\$0.00	0	\$0.00	0	\$0.00
<b>TOTAL</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

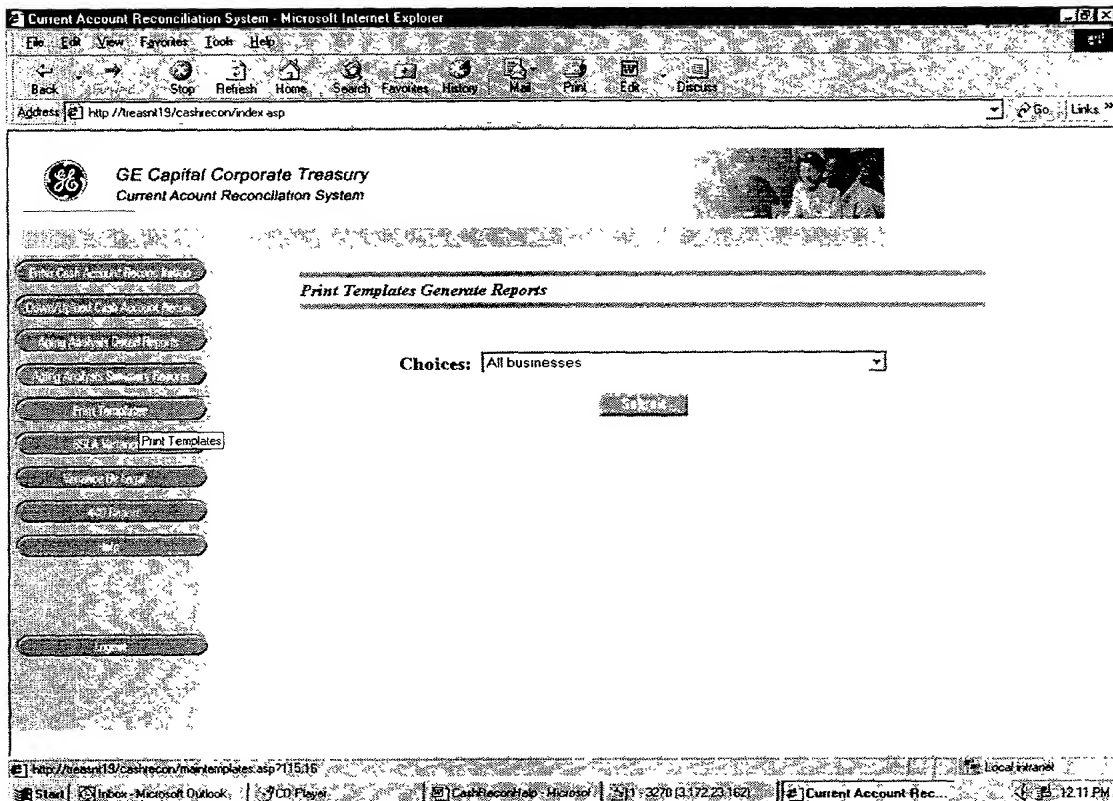
Go Back Hit

Done Start Index, Microsoft Outlook CD Player CashReconWeb - Microsoft 3270 (3172,23162) Current Account Rec.. Local intranet 12:04 PM

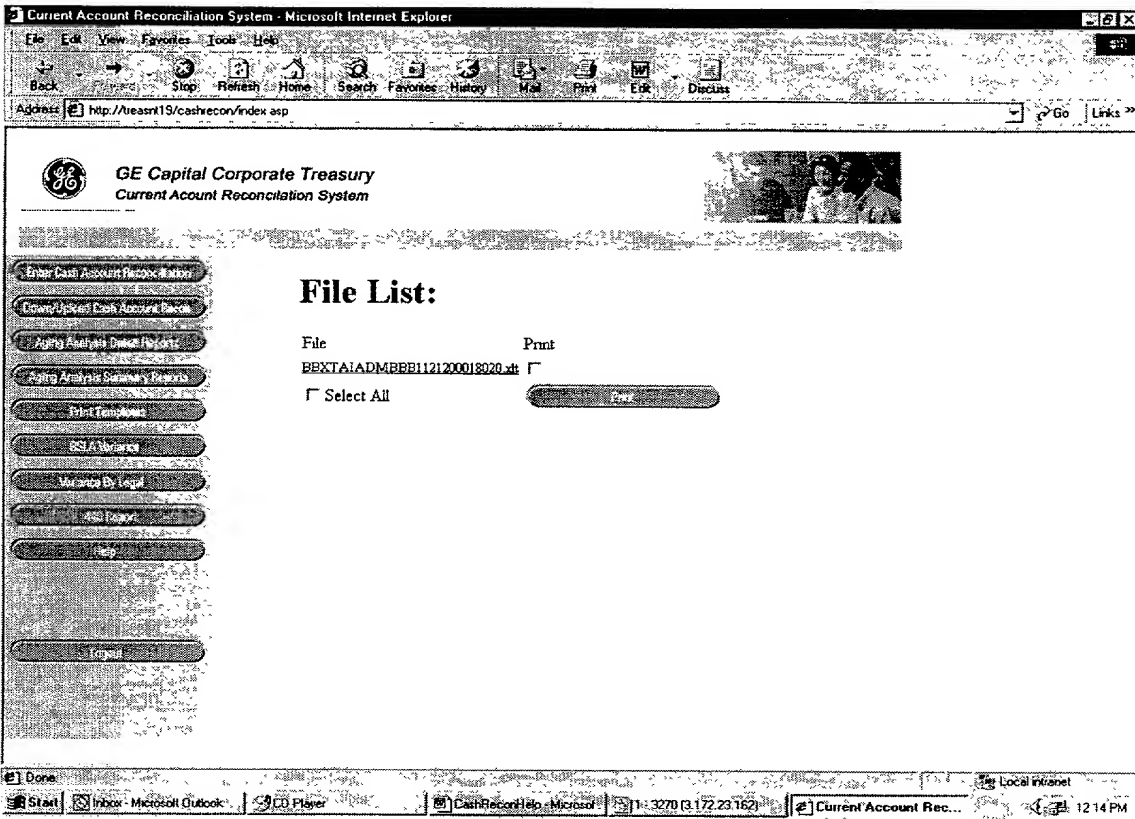
3. Click on *Print* button in order to print the document
4. Hit on *Go Back* button to see previous page.

# Print Templates

Once Templates had been downloaded in Download option they will be able to print them into this option



1. Choose specific business you need to see
2. Once you had chosen business click on *Submit* button to show you information
3. You will see next window



4. Select a specific file(s) to be printed
5. Once you have selected file (s) click on *Print* button



# BSLA Variance

This option will show Affiliate Reconciliation Report by account; this report will be for current period.

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

Report ID : AFF440-OCT

Ledger: MONTHLY  
Period: 10

Corporate Data Repository  
AFFILIATE RECONCILIATION BY ACCOUNT

440001012

BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADCINR	440001012	ADMBBB	ADMINISTRATI	-58,920.57	ADMBBB	ADCINR	CAPITAL MAR
ADIINR	440001012	ADMBBB	ADMINISTRATI	-97,582,284.66	ADMBBB	ADIINR	INDIA - COR
ADIVE1	440001012	ADMBBB	ADMINISTRATI	-786,711.57	ADMBBB	ADIVE1	GE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-6,687,048.60			
	440001012			.00	ADMBBB	ACCNLG	ITS-ACCESS
	440001012			.00	ADMBBB	ACCUSD	ITS-ACCESS
	440001012			.00	ADMBBB	ADDCNY	GEC Bellan-
	440001012			.00	ADMBBB	ADMAUD	AUSTRALIA -
ADMBBB	440001012	ADMBBB	ADMINISTRATI	942,255.30			
ADMBBB	440001012	ADMRL	CORPORATE BR	55,836,237.08	ADMRL	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMERT	GE CAPITAL C	204,349,331.50			
ADMBBB	440001012	ADMCSH	CBSE-CASH MO	-74,342,434.99			
ADMBBB	440001012	ADMGBP	ADHIN UK	80,558,294.81	ADMGBP	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHUF	BUDAPEST BAN	30,145,884.20			
ADMBBB	440001012	ADMIDR	ADHIN INDONE	91,316,104.58	ADMIDR	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHEX	CORPORATE ME	501,509,294.56	ADMHEX	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHXP	ALIANZA-MEXI	-20,151,583.62			
ADMBBB	440001012	ADMTB	ADHIN THAILA	48,271,615.75	ADMTB	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMUKL	LEEDS	-250,013,045.86	ADMUKL	ADMBBB	ADMINISTRAT

Print Cash Account Reconciliation

Download Current Account Reconciliation

Print Analysis Statement Reports

Print Statement

BSLA Variance

Variance By Legal

AD Pocket

Print

Logout

Done

Start

Contacts - Microsoft Outlook

CD Player

Cash Reconciliation - Microsoft

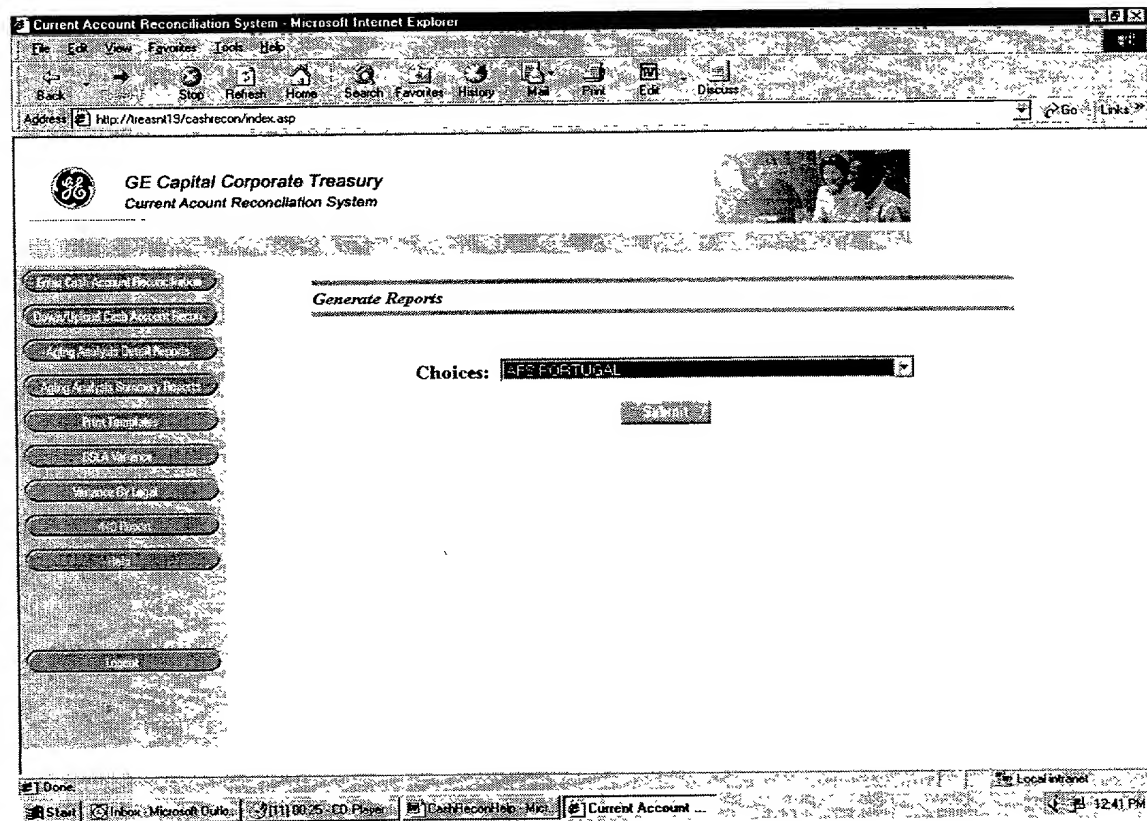
3270 (3,172,23,162)

Current Account Rec.

12:35 PM

### Variance by Legal

**This option will show variance by legal entity.**



1. Choose a specific business you need to see
2. Click on submit button in order to show you information with all BLSA.
3. Once you had hit on selected right data you will be able to see next window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treant19/cashrecon/index.asp

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

Enter Cash Account Reconciliation  
Download Cash Account Reconciliation  
Agency Analysis Data Reconciliation  
Agency Analysis Summary Reconciliation  
Print Functions  
BSLA Variance  
Variance by Legal  
456 Report  
Help

**Submission Information**

BSLA	BslaDesc	AccountNumber	AffiliateBSLA	Legal Entity	Description	Balance1	Balance2	Variance
BBXPTE	AFS PORTUGAL	440001012	ADM898	001	ADMINISTRA	\$374,502,519.76	(\$306,052,653.80)	(\$21,550,134.12)
BBXPTE	AFS PORTUGAL	440001012	ADM898	204	ADMINISTRA	\$20,858,208.04	\$0.00	\$20,858,208.04
BBXPTE	AFS PORTUGAL	440001012	ADMUKL	001	GCF AUTO P	\$0.00	\$0.41	\$0.41
						Total		(\$651,735.57)

Go Back Print

Done Start Inbox - Microsoft Outlook [11] 02:19 CD Player CashReconHelp - Microsoft Current Account Rec 1 - 3270 (3172 23162) Local intranet 12:47 PM

4. Click on *Print* button in order to print the document
5. Hit on *Go back* button to return previous page.

## 440 Report

This option will show Cash Account Reconciliation. You can search data by Year period, Accounting period and Affiliate.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr13/cashecon/ Go Links

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

**Generate Reports**

Period

Year

Affiliate

Done

Start Inbox Microsoft Outlook Cash Record Help Microsoft 3270 (3,172,23,162) 101 03:32 CD Player Current Account Rec 2:12 PM


1. Once you had chosen accounting, year period and affiliate, click on *Submit* button
2. You will able to see next window.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treas19/cas/recon/

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash/Account Balance  
Download Cash/Account Balance  
Going Analysis Detail Report  
Going Analysis Summary Report  
Print Transactions  
BSLA Variance  
Variance By Legal  
24H Report  
Logoff

Year period: 2000 Period: 11 Affiliate: BBXPTE

Office	Legal Ent.	Currency	Description	Source Code	Line Date	Sum of foreign Amount	Sum of Monetary Amount
9803	001	USD	NI 001115 USD	TRP	11/15/2000	(71,032.50)	(71,032.50)
<b>Grand Total:</b>						(71,032.50)	(71,032.50)

Go back

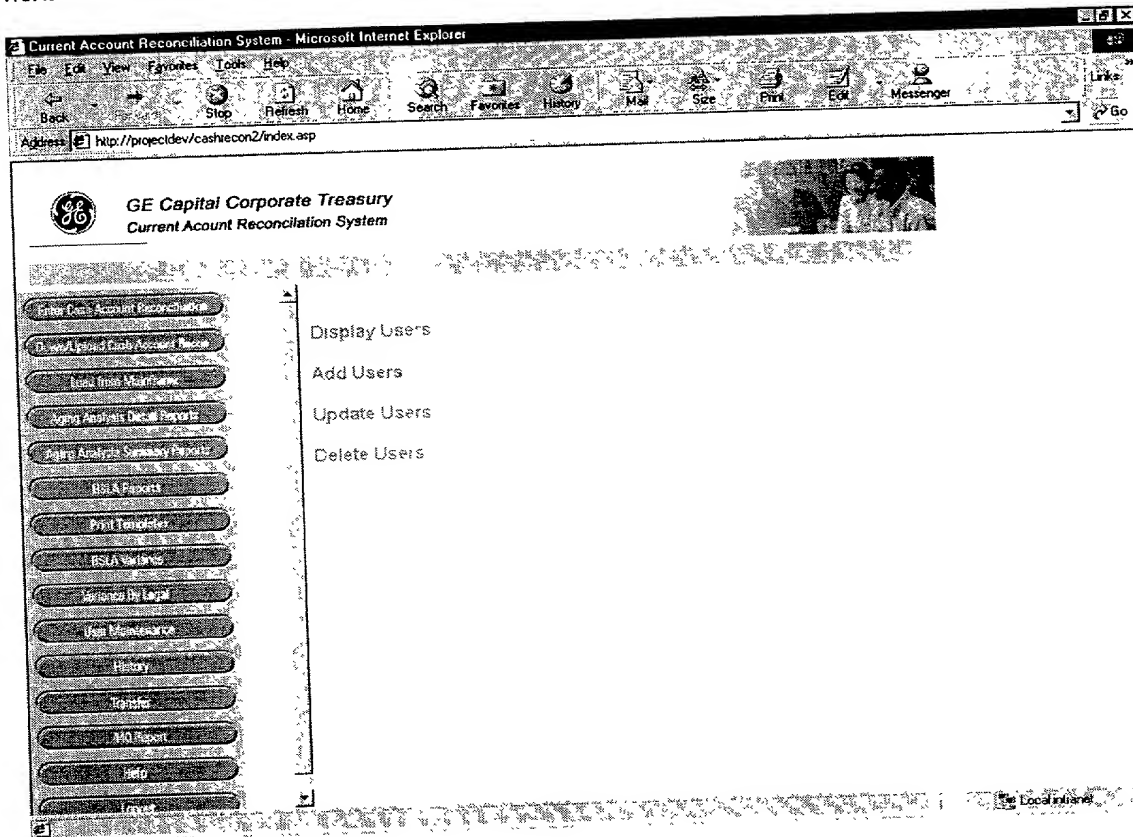
Done Start Inbox - Microsoft Outlook CasReconHelp - Microsoft 11-30-2000 13:12:23 1821 11/02/00 11:00:00 CD Player Current Account Rec ... 2:15 PM

- Click on Go back button to see previous window.

# User Maintenance

This option will allow to the administrator to maintain the user information.

In this option you can add, delete, update and show information about business users trough the next menu.



The information that can be maintained in this function is:

- **BSLA.** This field contains the six-character code to identify the BSLA.
- **User ID.** This field is the id which the BSLA contact, will use to access to the system. The maximum number of characters for this field is 15.
- **Password.** This field refers to the password to access to the system. The maximum number of characters for this field is 12.
- **Business Unit.** In this field you will type the Business Unit where is located this BSLA. The maximum number of characters for this field is 20.
- **Business Contact.** This field refers to the name of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Business Phone.** This field refers to the phone number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business DialComm.** This field refers to the DialComm number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 10.

- **Business Fax.** This field refers to the fax number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business Email.** This field refers to the email address of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Treasury Contact.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury Phone.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury DialComm.** This field refers to the DialComm number of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 10.
- **Treasury Fax.** This field refers to the name of the fax number in Treasury, which is in contact with the Business. The maximum number of characters for this field is 13.
- **Treasury Email.** This field refers to the email address of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.

### Displaying user information

Click over the Display Users option.

Select the combination of BSLA-User id to be shown.

GE Capital Corporate Treasury  
Current Account Reconciliation System

**View Users**

BSLA	UserID
<a href="#">A9TAAA</a>	corpcol
<a href="#">ACCCAD</a>	its
<a href="#">ACCCBP</a>	Test
<a href="#">ACCMXP</a>	its
<a href="#">ACCMXP</a>	test4
<a href="#">ACCNLG</a>	its
<a href="#">ACCCUSD</a>	its
<a href="#">ADBMYP</a>	apr_malaysia
<a href="#">ADCCCY</a>	apr_china
<a href="#">ADCINR</a>	corp_india
<a href="#">ADIIDR</a>	apr_indonesia
<a href="#">ADIINR</a>	corp_india
<a href="#">ADIVE1</a>	corp_india
<a href="#">ADMAMX</a>	corpcol
<a href="#">ADMAUD</a>	aust_gcf
<a href="#">ADMBBB</a>	corpcol
<a href="#">ADMRRI</a>	orf_brazil

In the next screen you will see the specific information for the selected combination.

Current Account Reconciliation System - Microsoft Internet Explorer

Address http://projcddev/cashrecon2/index.asp

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

**Display User : test4**

BSLA	
UserID	
Password	
Business Unit	
Business Contact	
Business Phone	
Business DialCom	
Business Fax	
Business Email	
Treasury Contact	
Treasury Phone	

### Adding a user

Click over the Add Users option.

Fill the information mentioned before and hit on the "add user" button in the next screen.

If you do not want to add user, hit on the "go back" to return to menu.





Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://projectdev/cashrecon2/index.asp

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash Account Reconciliation  
Download/Upload Cash Account Reconciliation  
Load from Mainframe  
Admin Analysis Detail Reports  
Admin Analysis Summary Reports  
BSLA Reports  
Print Template  
BSLA Variance  
Variance By Legal  
User Maintenance  
Library  
Transfer  
Self Report  
Tools

BSLA ASTAAA  
UserID  
Password  
Business Unit  
Business Contact  
Business Phone  
Business DialCom  
Business Fax  
Business Email  
Treasury Contact  
Treasury Phone  
Treasury DialCom  
Treasury Fax  
Treasury Email

Go Back Go Forward

Start Inbox - Microsoft Outlook Exploring - Admin Current Account ... 01:00:18 - CD Player projectdev/cashreco... http://projectdev/... 12:45 PM

## Updating a user

Click over the Update Users option.

Select the combination of BSLA-User id to be updated.

Once selected the user modify the information that you want to update and hit on the "Update" button in the next screen.


If you do not want to modify the information, hit on the "go back" to return to menu.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger Links

Address http://projectdev/cashrecon2/index.asp

 **GE Capital Corporate Treasury**  
Current Account Reconciliation System



Enter Cash Account Reconciliation  
Download Cash Account Report  
Load User Maintenance  
View Account Detail Reports  
View Account Summary Reports  
BSLA Reports  
Print Transactions  
BSLA Version  
Balance By User  
User Maintenance  
History  
Tools  
Help

BSLA  
UserID  
Password  
Business Unit  
Business Contact  
Business Phone  
Business DialCom  
Business Fax  
Business Email  
Treasury Contact  
Treasury Phone  
Treasury DialCom  
Treasury Fax  
Treasury Email

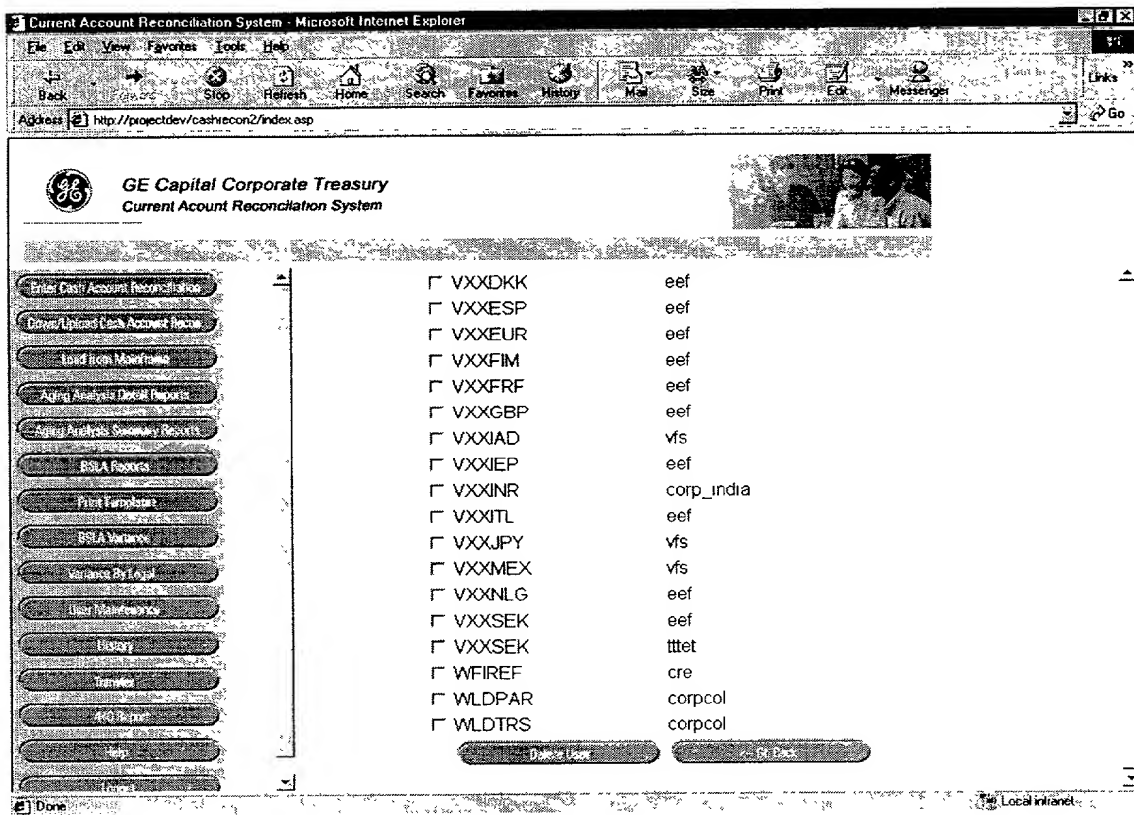
Update Go Back

Done Local intranet

### Deleting a user

Click over the Delete Users option.

Select the combinations or combination of BSLA-User id to be deleted in the next screen activating the boxes on the left column.

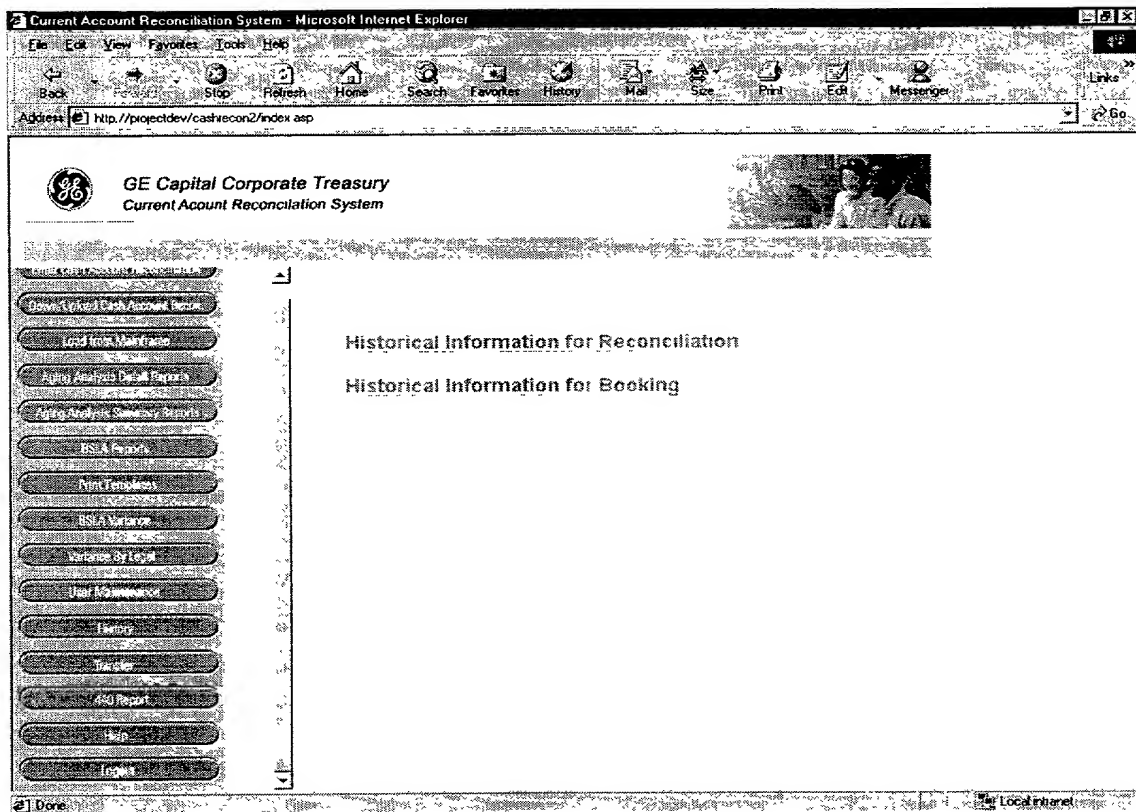


Once selected the user hit on the "Delete user" button in the next screen.

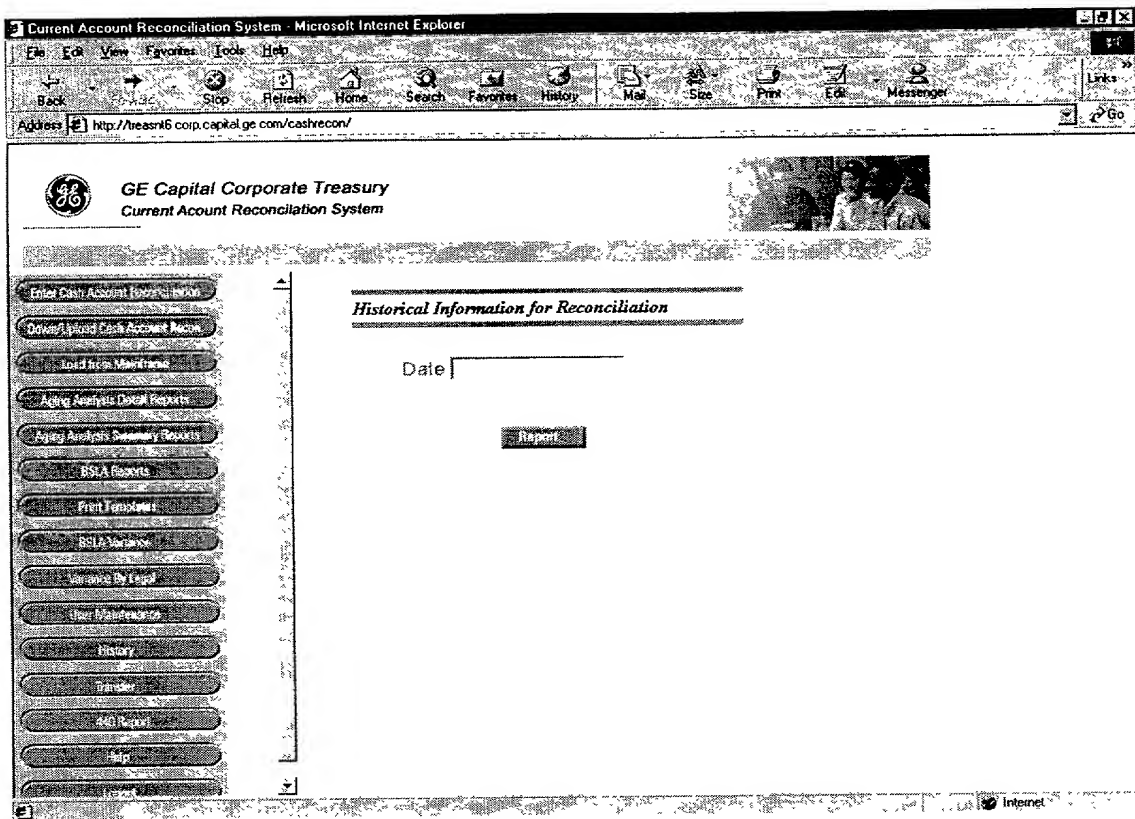
If you do not want to delete the information, hit on the "go back" to return to menu.

# History

In this option you will see a report with the historical information about reconciliation and booking information sent by the businesses in previous dates.



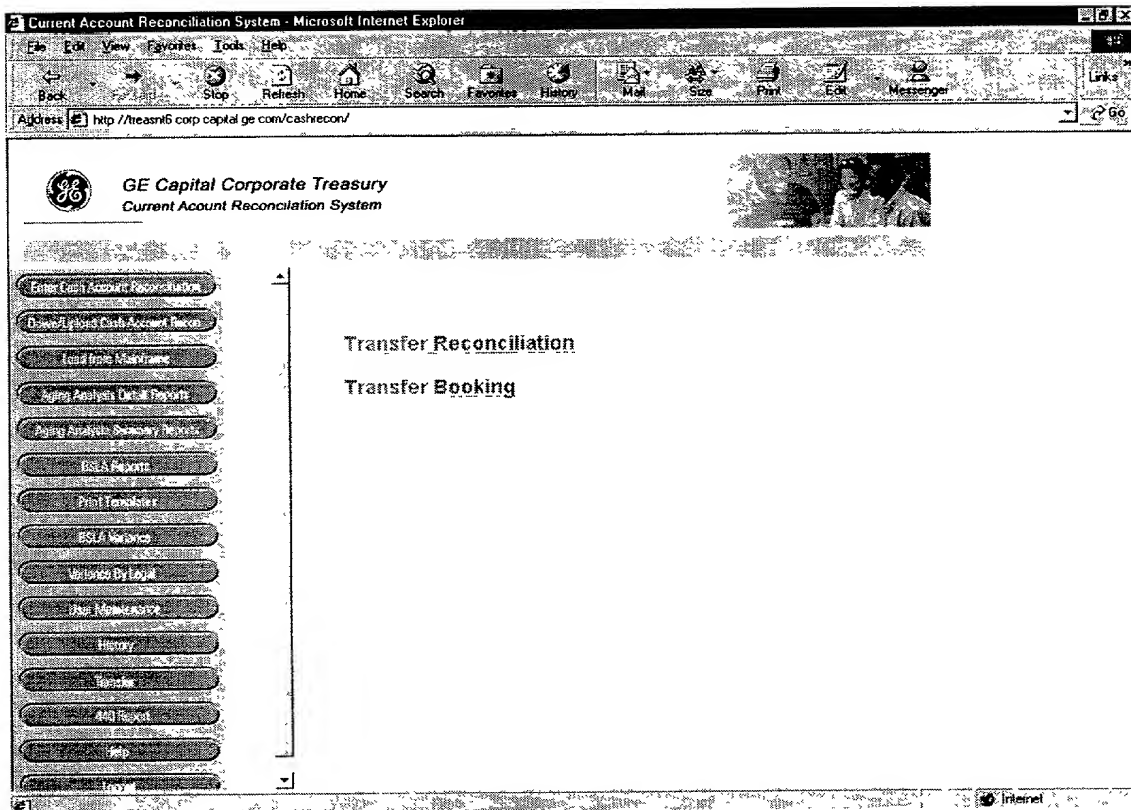
Selecting either Reconciliation or Booking information you will see the next screen, when you should introduce the date when the information was transferred from the current to the historical information.



Once typed the date, hit on the report button to see the information that you want to see.

# Transfer

In this option you will store the information of previous dates before it will be deleted.



You can transfer either Reconciliation or Booking information.

In the next screen you should introduce the date when the information is being transferred from the current to the historical information.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://treasr6.corp.capital.ge.com/cashrecon/

GE Capital Corporate Treasury  
Current Account Reconciliation System

Enter Cash Account Reconciliation  
Download/Upload Cash Account Balance  
Load from Mainframe  
Aging Analysis Detail Reports  
Aging Analysis Summary Reports  
BSA Reports  
Print Statements  
BSA Summary  
Variance By Legal  
User Maintenance  
History  
Training  
Help  
Help

**Backup Reconciliation**

Date

**Submit**

Done Internet

Once typed the date, hit on the report button to see the information that you want to see.

# Help

This option will show Help document

